

**"Intragovernmental Closing Package vs. 4th Quarter
Submission Comparative Data Report for FY 2005"
(Revised)**

Agency: 75 Department of Health and Human Services

		<u>Agency Reported Amount</u>		<u>Reporting</u>	<u>Percent</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
Category: 01		<i>Securities Issued by Federal Agencies Under General & Special Authority</i>			
20	Department of the Treasury	296,679,000,000	296,680,045,391	-1,045,391	0.0%
Totals for Category		\$296,679,000,000	\$296,680,045,391	(\$1,045,391)	0.0%
Category: 02		<i>Federal Interest Receivable/Federal Interest Payable</i>			
20	Department of the Treasury	3,985,000,000	3,972,464,470	12,535,530	0.3%
Totals for Category		\$3,985,000,000	\$3,972,464,470	\$12,535,530	0.3%
Category: 03		<i>Interest Revenue & Expense, Gains & Losses on Federal Investments</i>			
20	Department of the Treasury	16,569,000,000	16,556,929,191	12,070,809	0.1%
Totals for Category		\$16,569,000,000	\$16,556,929,191	\$12,070,809	0.1%
Category: 05		<i>Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue</i>			
00	Partner Undefined	2,000,000	0	2,000,000	100.0%
12	Department of Agriculture	0	101	-101	100.0%
20	Department of the Treasury	0	13	-13	100.0%
36	Department of Veterans Affairs	0	0	0	NA
47	General Services Administration	3,000,000	2,711,889	288,111	9.6%
Totals for Category		\$5,000,000	\$2,712,003	\$2,287,997	45.8%
Category: 06		<i>Gains and Losses on Federal Borrowings</i>			
97	Office of the Secretary of	1,000,000	0	1,000,000	100.0%
Totals for Category		\$1,000,000	\$0	\$1,000,000	100.0%
Category: 18		<i>Financing Sources Transferred In/Out Without Reimbursement</i>			
00	Partner Undefined	18,000,000	0	18,000,000	100.0%
20	Department of the Treasury	61,000,000	0	61,000,000	100.0%
28	Social Security Administration	0	0	0	NA
47	General Services Administration	0	0	0	NA
89	Department of Energy	0	0	0	NA
Totals for Category		\$79,000,000	\$0	\$79,000,000	100.0%
Category: 19		<i>Appropriation Transfers In/Out</i>			
00	Partner Undefined	-2,000,000	0	-2,000,000	-100.0%
13	Department of Commerce	0	0	0	NA
15	Department of Justice	0	305,452	-305,452	100.0%
20	Department of the Treasury	482,000,000	124,282,000	357,718,000	74.2%
28	Social Security Administration	1,242,000,000	1,278,310,402	-36,310,402	2.8%
60	Railroad Retirement Board	7,000,000	484,637,977	-477,637,977	98.6%

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		Agency Reported Amount		Reporting Difference	Percent Difference
		Closing Package	4th Qtr. Submission		
95	Independent Agencies	485,000,000	3,959,667	481,040,333	99.2%
99	Treasury General Fund	0	358,389,380	-358,389,380	100.0%
Totals for Category		\$2,214,000,000	\$2,249,884,878	(\$35,884,878)	1.6%
Category: 21 <i>Employee Benefit Contributions Receivables and Payables</i>					
16	Department of Labor	24,000,000	23,929,136	70,864	0.3%
20	Department of the Treasury	9,000,000	8,754,113	245,887	2.7%
24	Office of Personnel	36,000,000	36,766,939	-766,939	2.1%
Totals for Category		\$69,000,000	\$69,450,189	(\$450,189)	0.6%
Category: 22 <i>Accounts Receivable, Accounts Payable, and Other Liabilities</i>					
00	Partner Undefined	0	2,737	-2,737	100.0%
12	Department of Agriculture	3,000,000	3,911,740	-911,740	23.3%
13	Department of Commerce	12,000,000	11,160,593	839,407	7.0%
14	Department of Interior	1,000,000	1,269,171	-269,171	21.2%
15	Department of Justice	5,000,000	5,217,918	-217,918	4.2%
16	Department of Labor	1,000,000	1,289,563	-289,563	22.5%
18	U. S. Postal Service	0	21,485,714	-21,485,714	100.0%
19	Department of State	2,000,000	2,519,233	-519,233	20.6%
20	Department of the Treasury	3,000,000	2,878,102	121,898	4.1%
24	Office of Personnel	0	98,846	-98,846	100.0%
27	Federal Communications	0	1,720	-1,720	100.0%
28	Social Security Administration	1,000,000	1,356,182	-356,182	26.3%
31	U.S. Nuclear Regulatory	0	74,806	-74,806	100.0%
33R	Smithsonian Institution	0	10,033	-10,033	100.0%
36	Department of Veterans Affairs	159,000,000	158,948,273	51,727	0.0%
47	General Services Administration	59,000,000	58,146,760	853,240	1.4%
49	National Science Foundation	1,000,000	1,009,118	-9,118	0.9%
50	Securities and Exchange	0	55,274	-55,274	100.0%
51	Federal Deposit Insurance	0	233,110	-233,110	100.0%
60	Railroad Retirement Board	0	205	-205	100.0%
68	Environmental Protection	27,000,000	27,069,310	-69,310	0.3%
69	Department of Transportation	1,000,000	719,187	280,813	28.1%
70	Department of Homeland	10,000,000	10,295,867	-295,867	2.9%
72	Agency for International	5,000,000	4,952,588	47,412	0.9%
73	Small Business Administration	0	10,946	-10,946	100.0%
80	National Aeronautics and	2,000,000	1,929,488	70,512	3.5%
86	Department of Housing and	0	424,289	-424,289	100.0%
89	Department of Energy	4,000,000	4,829,682	-829,682	17.2%
91	Department of Education	3,000,000	2,876,168	123,832	4.1%
95	Independent Agencies	35,000,000	12,050,394	22,949,606	65.6%
97	Office of the Secretary of	59,000,000	58,223,249	776,751	1.3%
Totals for Category		\$393,000,000	\$393,050,264	(\$50,264)	0.0%

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		<u>Agency Reported Amount</u>		<u>Reporting</u>	<u>Percent</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
Category: 23	<i>Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Credits</i>				
00	Partner Undefined	1,000,000	0	1,000,000	100.0%
12	Department of Agriculture	0	9,862	-9,862	100.0%
13	Department of Commerce	15,000,000	14,652,091	347,909	2.3%
14	Department of Interior	0	0	0	NA
15	Department of Justice	7,000,000	7,118,511	-118,511	1.7%
16	Department of Labor	0	83,191	-83,191	100.0%
19	Department of State	0	28,412	-28,412	100.0%
20	Department of the Treasury	0	11,751,000	-11,751,000	100.0%
24	Office of Personnel	0	77,700	-77,700	100.0%
33R	Smithsonian Institution	0	0	0	NA
36	Department of Veterans Affairs	157,000,000	156,723,817	276,183	0.2%
47	General Services Administration	0	500,000	-500,000	100.0%
49	National Science Foundation	0	0	0	NA
68	Environmental Protection	147,000,000	148,557,475	-1,557,475	1.0%
69	Department of Transportation	0	0	0	NA
70	Department of Homeland	0	0	0	NA
72	Agency for International	0	-124,845	124,845	-100.0%
73	Small Business Administration	0	0	0	NA
80	National Aeronautics and	0	0	0	NA
86	Department of Housing and	2,000,000	1,581,000	419,000	21.0%
89	Department of Energy	0	1,749	-1,749	100.0%
91	Department of Education	0	0	0	NA
95	Independent Agencies	123,000,000	123,132,917	-132,917	0.1%
97	Office of the Secretary of	79,000,000	78,474,252	525,748	0.7%
99	Treasury General Fund	1,000,000	0	1,000,000	100.0%
Totals for Category		\$532,000,000	\$542,567,131	(\$10,567,131)	1.9%
Category: 24	<i>Intra-governmental buy/sell costs/revenues</i>				
00	Partner Undefined	44,000,000	-315,426	44,315,426	99.3%
12	Department of Agriculture	20,000,000	20,287,382	-287,382	1.4%
13	Department of Commerce	120,000,000	119,612,590	387,410	0.3%
14	Department of Interior	174,000,000	174,501,090	-501,090	0.3%
15	Department of Justice	157,000,000	157,096,815	-96,815	0.1%
16	Department of Labor	75,000,000	75,055,138	-55,138	0.1%
16R	Pension Benefit Guaranty	0	0	0	NA
18	U. S. Postal Service	0	67,853,826	-67,853,826	100.0%
19	Department of State	90,000,000	89,237,757	762,243	0.8%
20	Department of the Treasury	436,000,000	437,270,223	-1,270,223	0.3%
24	Office of Personnel	64,000,000	64,355,223	-355,223	0.6%
25	National Credit Union	0	23,226	-23,226	100.0%
27	Federal Communications	0	12,088	-12,088	100.0%

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		<u>Closing Package</u>	<u>4th Qtr. Submission</u>		
28	Social Security Administration	66,000,000	65,933,218	66,782	0.1%
31	U.S. Nuclear Regulatory	0	1,145,785	-1,145,785	100.0%
33R	Smithsonian Institution	0	198,645	-198,645	100.0%
36	Department of Veterans Affairs	350,000,000	349,618,196	381,804	0.1%
47	General Services Administration	710,000,000	709,718,102	281,898	0.0%
49	National Science Foundation	19,000,000	18,445,460	554,540	2.9%
50	Securities and Exchange	0	698,002	-698,002	100.0%
51	Federal Deposit Insurance	0	1,601,192	-1,601,192	100.0%
60	Railroad Retirement Board	0	24,395	-24,395	100.0%
68	Environmental Protection	29,000,000	28,640,618	359,382	1.2%
69	Department of Transportation	4,000,000	4,026,008	-26,008	0.6%
70	Department of Homeland	189,000,000	189,481,508	-481,508	0.3%
72	Agency for International	32,000,000	32,979,175	-979,175	3.0%
73	Small Business Administration	7,000,000	6,306,497	693,503	9.9%
80	National Aeronautics and	5,000,000	6,097,352	-1,097,352	18.0%
83	Export-Import Bank of the	0	47,239	-47,239	100.0%
86	Department of Housing and	8,000,000	8,199,642	-199,642	2.4%
89	Department of Energy	101,000,000	100,457,758	542,242	0.5%
91	Department of Education	159,000,000	158,272,187	727,813	0.5%
95	Independent Agencies	177,000,000	108,347,760	68,652,240	38.8%
97	Office of the Secretary of	552,000,000	553,672,063	-1,672,063	0.3%
Totals for Category		\$3,588,000,000	\$3,548,900,735	\$39,099,265	1.1%
Category: 25 <i>Intragovernmental Imputed Costs/Imputed Financing Sources</i>					
20	Department of the Treasury	12,000,000	12,511,022	-511,022	4.1%
24	Office of Personnel	672,000,000	656,463,521	15,536,479	2.3%
50	Securities and Exchange	0	0	0	NA
Totals for Category		\$684,000,000	\$668,974,543	\$15,025,457	2.2%
Category: 26 <i>Benefit program Costs/Revenues</i>					
00	Partner Undefined	-63,000,000	0	-63,000,000	-100.0%
16	Department of Labor	13,000,000	12,679,671	320,329	2.5%
20	Department of the Treasury	21,000,000	19,692,508	1,307,492	6.2%
24	Office of Personnel	705,000,000	704,530,778	469,222	0.1%
95	Independent Agencies	0	0	0	NA
97	Office of the Secretary of	0	0	0	NA
Totals for Category		\$676,000,000	\$736,902,957	(\$60,902,957)	8.3%
Category: 27 <i>Federal Transfers Receivable/Federal Transfers Payable</i>					
15	Department of Justice	0	0	0	NA
28	Social Security Administration	296,000,000	295,977,290	22,710	0.0%
60	Railroad Retirement Board	454,000,000	453,700,000	300,000	0.1%
68	Environmental Protection	0	0	0	NA
Totals for Category		\$750,000,000	\$749,677,290	\$322,710	0.0%

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		<u>Closing Package</u>	<u>4th Qtr. Submission</u>		
Category: 28	<i>Unexpended Appropriations-Transferred-In/Out</i>				
14	Department of Interior	0	0	0	NA
15	Department of Justice	0	0	0	NA
19	Department of State	775,000,000	573,506,000	201,494,000	26.0%
72	Agency for International	418,000,000	17,200,000	400,800,000	95.9%
95	Independent Agencies	0	3,021,000	-3,021,000	100.0%
Totals for Category		\$1,193,000,000	\$593,727,000	\$599,273,000	50.2%
Category: 29	<i>Uncategorized - SGLs that are NOT assigned to any other category</i>				
00	Partner Undefined	14,000,000	97,397	13,902,603	99.3%
12	Department of Agriculture	0	0	0	NA
13	Department of Commerce	0	1,182	-1,182	100.0%
14	Department of Interior	0	0	0	NA
15	Department of Justice	0	0	0	NA
16	Department of Labor	0	0	0	NA
20	Department of the Treasury	168,915,000,000	207,269,930	168,707,730,070	99.9%
25	National Credit Union	0	0	0	NA
36	Department of Veterans Affairs	0	0	0	NA
47	General Services Administration	86,000,000	85,815,169	184,831	0.2%
68	Environmental Protection	0	118,916	-118,916	100.0%
69	Department of Transportation	0	0	0	NA
70	Department of Homeland	0	0	0	NA
72	Agency for International	0	0	0	NA
80	National Aeronautics and	0	0	0	NA
89	Department of Energy	0	0	0	NA
91	Department of Education	0	0	0	NA
95	Independent Agencies	0	0	0	NA
99	Treasury General Fund	14,757,000,000	183,569,105,528	-168,812,105,528	92.0%
Totals for Category		\$183,772,000,000	\$183,862,408,122	(\$90,408,122)	0.0%
Totals for Agency 75		\$511,189,000,000	\$510,627,694,164	\$561,305,836	0.1%